

General Capital Projects Reserve

Fund 225

	2009/10 Actual	2010/11 Current	2011/12 Requested	2011/12 Approved	Percent Change
Revenues					
Investment Earnings	\$13,967	\$0	\$0	\$0	0%
Fund Balance	(227,679)	83,879	0	0	0%
General Fund	300,000	71,443	274,157	0	0%
Total	\$86,288	\$155,322	\$274,157	\$0	0%
Expenses					
To General Fund	\$86,288	\$83,879	\$0	\$0	0%
EDC Multi-Jurisdictional Park	0	71,443	274,157	0	0%
Total	\$86,288	\$155,322	\$274,157	\$0	0%